

AGENDA

COMMITTEE ON FINANCE

**April 16, 2013
Mayor and all Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for the FY2013 CIP 211913 School Based Dental Services.”

“Authorizing the Finance Officer to effect a transfer of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the 2013 CIP 310513, School Grounds Pavement Rehabilitation Projects.”

“Amending the FY 2013 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects.”

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2013 CIP 710813 MER Project.”

“Amending the FY 2012 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Six Hundred Thirty Six Dollars (\$17,636) for the FY2012 CIP 510912 Livingston Park Additions.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 740001 CSO Abatement Projects.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 711806 CSO Crescent Road Basin.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 711008 Design & Construction of Incinerator Upgrade at WWTF.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 712209 Cohas Brook Phase III Contract I.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Eight Thousand One Hundred Sixty Six Dollars and Twenty One Cents (\$408,166.21) for the FY 2009 CIP 712309 Construction of Cohas Brook Phase II.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 710510 Cohas Brook Phase III Contract #2 Design and Construction.”

"Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Three Million Dollars (\$3,000,000) for the FY 2013 CIP 711513 Phase II Energy and Deferred Maintenance Program."

A motion is in order that the Resolutions ought to pass and be enrolled.

4. **Bond Resolution: (A motion is in order to read by title only.)**

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the 2013 CIP 711513 - Phase II Energy and Deferred Maintenance Program."

A motion is in order that the Bond Resolution ought to pass and layover.

5. CIP Budget Authorizations:

711513 Phase II Energy and Deferred maintenance Program
510912 Livingston Park Additions
740001 CSO Abatement Projects
711806 CSO Crescent Road Basin
711008 Design & Construction of Incinerator Upgrade at WWTF
712209 Cohas Brook Phase III Contract 1
712309 Construction of Cohas Brook Phase II
710510 Cohas Brook Phase II Contract #2 Design and Construction
710813 MER
211913 School Based Dental Services
310513 School Grounds Pavement Rehabilitation Projects

**A motion is in order that the budget authorizations be approved
subject to the final adoption of related resolutions.**

6. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for the FY2013 CIP 211913 School Based Dental Services.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2013 CIP as contained in the 2013 CIP budget; and

WHEREAS, the 2013 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from Medicaid to provide continuing funding for the school based dental services;

NOW, THEREFORE, be it resolved that the 2013 CIP be amended as follows:

By increasing:

FY2013 CIP 211913 – School Based Dental Services - \$40,000 Other
(from \$20,000 State to \$20,000 State, \$40,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the 2013 CIP 310513, School Grounds Pavement Rehabilitation Projects.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents from the balance of bonds authorized as follows:

Section 1.

From:

2010 CIP 310310, School Administration Offices Project
Amount Transferred: \$345,870.71
Original Resolution Adopted: June 22, 2010
Original Amount: \$2,400,000.00

To:

2013 CIP 310513, School Grounds Pavement Rehabilitation Projects - \$345,870.71

Section 2. Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2013 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2013 CIP as contained in the 2013 CIP budget; and

WHEREAS, the 2013 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer existing funding from Bond proceeds to perform various pavement rehabilitation projects at select City Schools;

NOW, THEREFORE, be it resolved that the 2013 CIP be amended as follows:

By adding:

FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects - \$345,870.71 Bond

By decreasing:

FY 2010 CIP 310310 School Administration Offices Project - \$345,870.71 Bond

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2013 CIP 710813 MER Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2013 CIP as contained in the 2013 CIP budget; and

WHEREAS, the 2013 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept revenue generated from the sale of surplus motorized equipment;

NOW, THEREFORE, be it resolved that the 2013 CIP be amended as follows:

By increasing:

FY 2013 CIP 710813 – MER Project - \$200,000 Other
(from \$750,000 Bond to \$750,000 Bond; \$200,000 Other)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2012 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Six Hundred Thirty Six Dollars (\$17,636) for the FY2012 CIP 510912 Livingston Park Additions.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2012 CIP as contained in the 2012 CIP budget; and

WHEREAS, the 2012 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a donation in support of the Livingston Park renovations;

NOW, THEREFORE, be it resolved that the 2012 CIP be amended as follows:

By increasing:

CIP 510912 Livingston Park Additions - \$17,636 Other
(from \$50,000 Other to \$67,636 Other)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and ^{Thirteen}

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 740001 CSO Abatement Projects”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for any remaining balance on the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seventeen Million Seven Hundred Thousand Dollars (\$17,700,000) for the 2001 CIP 740001, CSO Abatement Projects.”

Date of approval: October 3, 2000
Purpose: 2001 CIP 740001, CSO Abatement Projects

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and^{Thirteen}

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711806 CSO Crescent Road Basin”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for any remaining balance on the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Six Hundred Thousand Dollars (\$3,600,000) for the 2006 CIP 711806, CSO Crescent Road Basin.”

Date of approval: December 6, 2005
Purpose: 2006 CIP 711806, CSO Crescent Road Basin

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and^{Thirteen}

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711008 Design & Construction of Incinerator Upgrade at WWTF”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for any remaining balance on the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Million Dollars (\$6,000,000) for the 2008 CIP 711008, Design & Construction of Incinerator Upgrade at WWTF”

Date of approval: July 6, 2010
Purpose: 2008 CIP 711008, Design & Construction of Incinerator Upgrade at WWTF

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and ^{Thirteen}

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712209 Cohas Brook Phase III Contract 1”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for any remaining balance on the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Million Seven Dollars (\$7,000,000) for the 2009 CIP 712209, Cohas Brook Phase III Contract 1”

Date of approval: July 6, 2010
Purpose: 2009 CIP 712209, Cohas Brook Phase III Contract 1

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Eight Thousand One Hundred Sixty Six Dollars and Twenty One Cents (\$408,166.21) for the FY 2009 CIP 712309 Construction of Cohas Brook Phase II.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2009 CIP as contained in the 2009 CIP budget; and

WHEREAS, the 2009 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate EPD Cash for eligible project costs;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By increasing:

FY 2009 CIP 712309 Construction of Cohas Brook Phase II - \$408,166.21 EPD Cash

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and^{Thirteen}

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 710510 Cohas Brook Phase III Contract #2 Design and Construction”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for any remaining balance on the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Million Dollars (\$5,000,000) for the 2010 CIP 710510, Cohas Brook Phase III Contract #2 Design and Construction”

Date of approval: September 6, 2011
Purpose: 2010 CIP 710510, Cohas Brook Phase III Contract Design #2 Design and Construction

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Three Million Dollars (\$3,000,000) for the FY 2013 CIP 711513 Phase II Energy and Deferred Maintenance Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2013 CIP as contained in the 2013 CIP budget; and

WHEREAS, the 2013 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate Bond proceeds to fund cost savings energy improvements in City schools;

NOW, THEREFORE, be it resolved that the 2013 CIP be amended as follows:

By adding:

FY 2013 CIP 711513 – Phase II Energy and Deferred Maintenance Program- \$3,000,000 Bond

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the 2013 CIP 711513 – Phase II Energy and Deferred Maintenance Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Three Million Dollars (\$3,000,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2013 CIP 711513 – Phase II Energy and Deferred Maintenance Program	\$3,000,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester New Hampshire

In the year Two Thousand and Thirteen

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the 2013 CIP 711513 – Phase II Energy and Deferred Maintenance Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 510912

Project Year: 2012

CIP Resolution: 6/14/2011

Title: Livingston Park Additions

Amending Resolution: 4/16/2013

Administering Department: Highway Department - Parks

Revision: #1

Project Description: To renovate the Warming Hut and install a fountain feature in Dorr's Pond at Livingston Park.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	06/19/2012
2	Program Completion	06/30/2013
3		
4		
5		

Expected Completion Date:

6/30/2013

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$67,636.00	\$0.00	\$0.00	\$67,636.00
TOTAL	\$67,636.00	\$0.00	\$0.00	\$67,636.00

Revisions

#1 - Increases budget by \$17,636 Other

Comments:

Other funds are a donation from The Webster House.

CIP BUDGET AUTHORIZATION

CIP#: 740001 Project Year: 2001 CIP Resolution: 4/18/2000
 Title: CSO Abatement Projects Amending Resolution: 4/16/2013
 Administering Department: Highway-EPD Revision: #6

Project Description: Continuation of CSO Abatement in accordance with Federal consent order.

Federal Grants Federal Grant: No Environmental Review Required: No
 Grant Executed: Completed: NA

Critical Events

1	Design Separation Projects	10/2000
2	Start Construction of separation projects	4/2001
3	Start Basin Study	04/2001
4	Project Completion/Closeout	2/21/2012
5		

Expected Completion Date: 6/30/2013

Line Item Budget

	SRF Bond	Cash		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00
Planning	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00
Consultant Fees	\$12,800.00	\$0.00	\$0.00	\$12,800.00
Construction Admin	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$5,642,778.01	\$0.00	\$0.00	\$5,642,778.01
Other	\$762,200.00	\$5,375,952.66	\$0.00	\$6,138,152.66
TOTAL	\$11,772,778.01	\$5,375,952.66	\$0.00	\$17,148,730.67

Revisions

#1 - reallocates funding among line items./#2 - Extends project to 12/31/05.
 #3 - transfers \$300,000 to 711806 - CSO Crescent Road Basin and \$410,000 to 711105 - CSO Phase I (Bremer St)
 #4 - increases budget by \$250,000 of Enterprise funds from 710203 CSO Projects.; #5 - Transfer \$90,000 to 712707 WWTF Facility
 #6-Revises funding sources and budget amounts/rescinds remaining Bond authorization and closes project.

COMMENTS:

Funding from the Sewer Fund and State Revolving Loan Program, exact amount of loan assistance unknown at this time. The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP #: 711806 Project Year: 2006 CIP Resolution: 5/17/2005
 Title: CSO Crescent Road Basin Amending Resolution: 4/16/2013
 Administering Department: Highway EPD Revision: #5

Project Description: Enterprise funding to finance the construction of sewers and drains necessary to eliminate the combined sewer overflow from the Crescent Road basin in accordance with the Federal Consent Order.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Construction Initiative	March 07
2	Program Completion/Closeout	2/21/2012
3		
4		
5		

Expected Completion Date: 2/21/2012

Line Item Budget

	SRF Bond	EPA	EPD Cash	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$397,847.15	\$115,286.42	\$79,709.30	\$592,842.87
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,881,891.52	\$787,450.44	\$251,840.56	\$3,921,182.52
Other	\$4,085.03	\$1,563.14	\$280,326.44	\$285,974.61
TOTAL	\$3,283,823.70	\$904,300.00	\$611,876.30	\$4,800,000.00

Revisions

#1-increases budget by \$1,232,144 (\$492,800 - Federal and \$739,344 State); #2-increases budget by \$1,200,000 from (\$900,000-710203 CSO Projects and \$300,000-740001 CSO Abatement Projects) and reallocates funding source
 #3- Project Close; #4 - Unused Bond balance rescinded and replaced with EPD Cash/line item revisions
 #5-Revises funding sources and budget amounts/rescinds remaining Bond authorization

COMMENTS

The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP #: 711008 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Design & Construction of Incinerator Upgrade at WWTF Amending Resolution: 4/16/2013
 Administering Department: Highway - EPD Revision: #5

Project Description The design and construction of an incinerator upgrade at the WWTF. Upgrade will consist of new sludge feed system, repairs to inner and outer shells, new economizer and a wide array of associated mechanical works.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	Ongoing
2	Program Completion	12/31/11
3		
4		
5		
Expected Completion Date:		12/31/2011

Line Item Budget

	SRF Bond	Towns	EPD Cash	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$487,056.95	\$99,469.48	\$106,656.78	\$693,183.21
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$919,820.29	\$120,000.00	\$25,839.58	\$1,065,659.87
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$4,341,353.45	\$187,106.64	\$0.00	\$4,528,460.09
Other	\$1,769.31	\$0.00	\$10,927.52	\$12,696.83
TOTAL	\$5,750,000.00	\$406,576.12	\$143,423.88	\$6,300,000.00

Revisions #1-Adds \$2,500,000; #2-Changes funds from Enterprise to Bond.
 #3-ARRA funds will be used to pay portion of project debt service.
 #4-Total budget increased by \$300,000, member community contributions increased from \$336,000 to \$550,000
 #5-Revises funding sources and budget amounts/rescinds remaining Bond authorization

COMMENTS Project initially funded with Enterprise funds with an anticipation that up to \$700,000 of NHDES and \$336,000 Member Community Contributions will be received to decrease amount of local Enterprise funds ultimately requested. Bonds authorized in anticipation of use of NH Water Pollution Control Revolving Loan Fund. Project completion date revised to 12/31/2011. The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP #: 712209 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Cohas Brook Phase III Contract 1 Amending Resolution: 4/16/2013
 Administering Department: Highway - EPD Revision: #4

Project Description: Funding for design and subsequent construction of Contract #1 of the Cohas Interceptor - Phase III.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Design/Engineering Initiation	Sept. 2008
2	Design/Engineering Completion	Sept. 2009
3	Construction Initiation	7/2010
4	Construction Completion	6/30/2011
5		
Expected Completion Date:		6/30/2011

Line Item Budget

	SRF Bond	EPD Cash		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$475,579.31	\$0.00	\$475,579.31
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$669,973.98	\$118,722.72	\$0.00	\$788,696.70
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$4,554,098.71	\$381,378.08	\$0.00	\$4,935,476.79
Other	\$102,101.59	\$3,411.62	\$0.00	\$105,513.21
TOTAL	\$5,326,174.28	\$979,091.73	\$0.00	\$6,305,266.01

Revisions

- #1-Adds \$2,000,000 to revise Construction Contracts
- #2-Change funding from Enterprise & State to Bond.
- #3-Transfers \$694,734 Bond to CIP#710510
- #4-Revises funding sources and budget amounts/rescinds remaining Bond authorization and close project.

COMMENTS

State funds to be received at completion of project. Bond authorized in anticipation of use of NH Water Pollution Control Revolving Loan Fund. The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP #: 712309 Project Year: 2009 CIP Resolution: 5/20/2008
 Title: Construction of Cohas Brook Phase II Amending Resolution: 4/16/2013
 Administering Department: Highway - EPD Revision: #5

Project Description Funding for construction of Contract #3 (Candia Road Pump Station) of the Cohas Interceptor - Phase II.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Construction Initiation	Ongoing
2	Construction Completion	6/30/11
3		
4		
5		

Expected Completion Date:

6/30/2011

Line Item Budget

	SRF Bond	EPD Cash		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$36,017.62	\$0.00	\$36,017.62
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$500,000.00	\$361,220.25	\$0.00	\$861,220.25
Other	\$0.00	\$10,928.34	\$0.00	\$10,928.34
TOTAL	\$500,000.00	\$408,166.21	\$0.00	\$908,166.21

Revisions

- #1-Increases budget by \$33,953.32 from CIP 712407 and \$500,000 Bond
- #2-Increase Bond funding by \$500,000 and decrease Enterprise funding by \$500,000
- #3-Decreases Bond funding by \$500,000./ #4-Transfers \$33,953.32 Enterprise and \$91,833.68 Bond to CIP 710510.
- #5-Revises funding sources and budget amounts/rescinds remaining Bond authorization and close project

COMMENTS

State funds to be received upon completion of project. Funds authorized in anticipation in use of NH Water Pollution Control Revolving Loan Fund.The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP #: 710510

Project Year: 2010

CIP Resolution: 5/26/2009

Title: Cohas Brook Phase III Contract #2 Design and Construction

Amending Resolution: 4/16/2013

Administering Department: Highway - EPD

Revision: #4

Project Description: Design and construction of the second lateral sewer project off of the newly constructed Cohas Brook interceptor

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	7/1/2009
2	Program Completion	12/30/2013
3		
4		
5		

Expected Completion Date:

12/30/2013

Line Item Budget

	EPD Cash			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$565,000.00	\$0.00	\$0.00	\$565,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$7,715,521.00	\$0.00	\$0.00	\$7,715,521.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$8,320,521.00	\$0.00	\$0.00	\$8,320,521.00

Revisions

- #1-Revises funding source from Enterprise to State Revolving Loan Fund.
- #2-Budget increased by \$2,500,000 EPD Cash to include costs for an expanded project scope.
- #3-Budget increase by \$33,953.32 Ent. from 712309, \$91,833.68 Bond from 712309, & \$694,734 Bond from 712209
- #4-Revises funding sources and budget amounts/rescinds remaining Bond authorization

COMMENTS

Re-distributed \$5 million dollars into the appropriate line items. The Enterprise (\$33,953.32) and Bond (\$786,567.68) budgets are shown in one column. The line item sources and budget amounts were revised to accurately reflect project expenses.

CIP BUDGET AUTHORIZATION

CIP#: 710813

Project Year: 2013

CIP Resolution: 6/12/2012

Title: MER

Amending Resolution: 4/16/2013

Administering Department Highway Department-Facilities

Revision: #1

Project Description: Acquisition of motor vehicles and appurtenances for various City Departments (primarily Highway and Police).

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/17/12
2	Program Completion	06/30/13
3		
4		
5		
		06/30/2013

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$750,000.00	\$0.00	\$0.00	\$750,000.00
TOTAL	\$750,000.00	\$200,000.00	\$0.00	\$950,000.00

Revisions

#1-Adds \$200,000 Other to project budget

Comments:

Other funds are to be earned by the City from selling surplus motorized equipment.

CIP BUDGET AUTHORIZATION

CIP#: 211913 Project Year: 2013 CIP Resolution: 6/12/2012
 Title: School Based Dental Services Amending Resolution: 4/16/2013
 Administering Department: Health Department Revision: 1

Project Description: Program funding to support school based dental services currently provided by the Manchester Health Department as well as allow for the expansion of care for Manchester children.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	7/17/2012
2	Program Completion	6/30/2013
3		
4		
5		6/30/2013

Line Item Budget

	STATE	OTHER		TOTAL
Salaries and Wages	\$11,873.00	\$26,000.00	\$0.00	\$37,873.00
Fringes	\$6,602.00	\$4,525.00	\$0.00	\$11,127.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,525.00	\$9,475.00	\$0.00	\$11,000.00
TOTAL	\$20,000.00	\$40,000.00	\$0.00	\$60,000.00

Revisions

Revision 1 -Budget increased from \$20,000 to \$60,000 due to the receipt of \$40,000 of Medicaid revenues.

Comments:

Funds received from the State of New Hampshire Department of Health and Human Services.

CIP BUDGET AUTHORIZATION

CIP#: 310513 Project Year: 2013 CIP Resolution: 6/12/2012
 Title: School Grounds Pavement Rehabilitation Projects Amending Resolution: 4/16/2013
 Administering Department: School Department Revision:

Project Description: To perform various pavement rehabilitation projects at Weston, Parkside, West, Memorial, Central, Southside, and Hillside Schools.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: NA Completed:

Critical Events

1	Program Initiation	4/16/13
2	Program Completion	12/30/13
3		
4		
5		
		12/30/2013

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$345,870.71	\$0.00	\$0.00	\$345,870.71
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$345,870.71	\$0.00	\$0.00	\$345,870.71

Revisions

Comments: \$345,870.71 Bond funding transferred from CIP #310310

CIP BUDGET AUTHORIZATION

CIP#: 711513 Project Year: 2013 CIP Resolution: 6/12/2012
 Title: Phase II Energy and Deferred Maintenance Program Amending Resolution: 4/2/2013
 Administering Department: Highway-Facilities Revision:

Project Description: To complete projects that will reduce the school district utility bills.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed: No

Completed:

Critical Events

1	Program Initiation	4/2/2012
2	Program Completion	6/30/2032
3		
4		
5		
		6/30/2032

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
TOTAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00

Revisions

Comments: